

EXECUTIVE SECRETARIAT

ROUTING SLIP

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12	Compt		X (W/Attachment)		
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15	VC/NIC				
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Remarks

Executive Secretary

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Date

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EXECUTIVE OFFICE OF THE PRESIDENT

OFFICE OF MANAGEMENT AND BUDGET

WASHINGTON, D.C. 20503

30 MAY 1985

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May 20, 1985

MEMORANDUM FOR THE HEADS OF DEPARTMENTS AND AGENCIES

FROM: DAVID A. STOCKMAN
DIRECTOR

SUBJECT: Guidelines for Evaluating Financial
Management/Accounting Systems

This is a further follow-up to Circular A-127, "Financial Management Systems." The Circular sets forth policies and procedures for developing, operating, evaluating, and reporting on financial management systems. It requires each agency to establish and maintain a single, integrated financial management system that meets a series of basic objectives. Additional details of the objectives were spelled out in "Financial Management and Accounting Objectives" that was sent to you in March 1985.

The attached booklet, "Guidelines for Evaluating Financial Management/Accounting Systems," outlines a recommended approach to evaluating systems and preparing two required reports. The first is the five-year systems plan called for in the Circular which is to be included with the FY 1987 budget and management submission. The other is the annual report on accounting systems required by the Federal Managers Financial Integrity Act, P. L. 97-255.

Attachment



**GUIDELINES FOR
EVALUATING
FINANCIAL MANAGEMENT/
ACCOUNTING
SYSTEMS**

**MAY
1985**

**Executive Office of the President
Office of Management and Budget**
